

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: April 2012

Date filed: 7/12/2012

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]
Original Signature of Responsible Party

Shirley Sparks
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 345,652.74

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ <38,019.16>

Cash on Hand at End of Month

\$ <54,901.12>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 362,534.70

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 345,652.74

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 362,534.70

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ <16,881.96>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 159,777.73

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 22,059.37

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

126
119

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 21,030.-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>345,652.74</u>	\$ _____
EXPENSES	\$ _____	\$ <u>362,534.70</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u><16,881.96></u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

B

Month **04/01/2012** through **04/30/2012**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	04/01 - 05	\$ 551.83	\$ 81,505.18	\$ 82,057.01
2	04/06 - 12	\$ 2,127.81	\$ 21,876.30	\$ 24,004.11
3	04/13 - 19	\$ 1,276.55	\$ 101,392.60	\$ 102,669.15
4	04/20 - 26	\$ 5,021.83	\$ 5,379.99	\$ 10,401.82
5	04/27 - 30	\$ 4,233.10	\$ 61,206.16	\$ 65,439.26
		\$ 13,211.12	\$ 271,360.23	\$ 284,571.35
				\$ 284,571.35

Processed on date				Credit Card
				Totals
	AmEx	MC/Visa	Discover	
1	\$ 798.10	\$ 4,982.68	\$ -	\$ 5,780.78
2	\$ 2,762.19	\$ 9,254.02	\$ 280.00	\$ 12,296.21
3	\$ 1,919.74	\$ 11,560.72	\$ 530.77	\$ 14,011.23
4	\$ 3,471.14	\$ 11,896.55	\$ 469.48	\$ 15,837.17
5	\$ 1,615.87	\$ 11,345.13	\$ 195.00	\$ 13,156.00
				\$ 61,081.39
				\$ 61,081.39

Total income for the month:

\$ 345,652.74

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 162,573.32
\$ 178,931.38
\$ 21,030.00

Total expenses for the month:

\$ 362,534.70

Cash profit (loss) for the month:

\$ (16,881.96)

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05/03/12

Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of April 30, 2012

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Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	4/3/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 3/30 - 4/5/12	-2,000.00
Bill Pmt...	4/3/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 3/30 - 4/5/12	-2,000.00
Bill Pmt...	4/9/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 4/6 - 4/12/12	-2,000.00
Bill Pmt...	4/9/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 4/6 - 4/12/12	-2,000.00
Bill Pmt...	4/16/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 4/13 - 4/19/12	-1,000.00
Bill Pmt...	4/17/2012		NYS SALES TAX PROCESSING	20-3729464	-3,764.00
Bill Pmt...	4/19/2012		Kennedy Funding Inc.	ANNUAL BANKRUPTCY TERMS 2012	-21,030.00
Bill Pmt...	4/18/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 4/20 - 4/26/12	-3,000.00
Bill Pmt...	4/23/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 4/27 - 5/3/12	-1,000.00
Bill Pmt...	4/26/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 4/27 - 5/3/12	-1,000.00
Bill Pmt...	4/2/2012	5992	CAPITAL ONE	HERITAGENERGY	-12,994.56
Bill Pmt...	4/2/2012	5993	COFFEE SYSTEM OF THE HUD...	150620	-57.45
Bill Pmt...	4/2/2012	5994	DEPARTMENT OF LABOR	2YR STATE INSPECTION WELL MCLAIN BOI...	-75.00
Bill Pmt...	4/2/2012	5995	GRAINGER	ACCT# 870479516 MOTOR PSC 1/2 HP KIT E...	-182.49
Bill Pmt...	4/2/2012	5996	HOME DEPOT SUPPLY FACILIT...	BELL CART SUPPLIES & ROOM SUPPLIES	-1,184.81
Bill Pmt...	4/2/2012	5997	JENNIFER G. SCHNETZLER	PPE 3/29/12	-51.00
Bill Pmt...	4/2/2012	5998	LORNA M. BOUGHTON	PPE 3/29/12	-54.00
Bill Pmt...	4/2/2012	5999	RELIABLE OFFICE SUPPLIES	ACCT# 01116657 SUPPLIES	-161.05
Bill Pmt...	4/2/2012	6000	EVERYDAY LOGISTICS	DEPOSIT CREDIT CARD PAYMENTS IN ESC...	-1,573.50
Bill Pmt...	4/2/2012	6001	AMERICAN EXPRESS	VOID: plumbing, tools,	0.00
Bill Pmt...	4/2/2012	6002	JANICE COLE	travel	-214.67
Bill Pmt...	4/2/2012	6003	AMERICAN EXPRESS	plumbing, tools,	-1,439.52
Bill Pmt...	4/5/2012	6005	TEXTRON FINANCIAL CORPOR...	ACCT# 3110026833001 GOLF CART LEASE	-3,048.75
Bill Pmt...	4/5/2012	6006	VANTAGE HOSPITALITY	CASE # 10-22026 3 OF 10 PAYMENT	-3,000.00
Bill Pmt...	4/5/2012	6007	Chase Credit Card	BOILER & PR	-223.80
Bill Pmt...	4/5/2012	6008	CASH	petty cash; food, bev, equip, postage, luncheon,...	-626.39
Bill Pmt...	4/5/2012	6009	BULLET APPLIANCE REPAIRS, ...	VOID: DISH MACHINE	0.00
Bill Pmt...	4/5/2012	6010	BULLETT APPLIANCE REPAIRS...	VOID: DISH MACHINE	0.00
Bill Pmt...	4/5/2012	6011	PESACH @ THE GRANITE	dish machine	-1,250.30
Bill Pmt...	4/5/2012	6012	MARYANN KRUM	CLEANING SUPPLIES, ROOM THROWS, EO...	-745.02
Bill Pmt...	4/6/2012	6013	Chase Credit Card	tools, office supplies, vacuums, boiler, paint,	-3,076.09
Bill Pmt...	4/5/2012	6014	Chase Credit Card	2000 room repairs	-803.66
Bill Pmt...	4/6/2012	6015	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-234.44
Bill Pmt...	4/6/2012	6016	BOOKING.COM B. V.	HOTEL NUMBER 313346 PAGE & DUERR	-67.05
Bill Pmt...	4/6/2012	6017	CENTRAL HUDSON	TRANSFORMER RENTALS	-428.03
Bill Pmt...	4/6/2012	6018	COFFEE SYSTEM OF THE HUD...	150620	-43.15
Bill Pmt...	4/6/2012	6019	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	4/6/2012	6020	GRAPHIC SPECTRUMS	MONTHLY WEBSITE UPDATE	-108.00
Bill Pmt...	4/6/2012	6021	LEISURE TIME SPRING WATER	RENTAL	-54.00
Bill Pmt...	4/6/2012	6022	PINTO ARIVAL	PPE 3/29/12	-87.00
Bill Pmt...	4/6/2012	6023	JANICE COLE	GIFT SHOP, FIRST AIDE, SUPPLIES	-424.06
Bill Pmt...	4/6/2012	6024	MARTY WILLIAMS	parts for 5111 mower	-900.00
Bill Pmt...	4/6/2012	6025	CASH	PETTY CASH; ELECTRIC, PARTS, ADVERTI...	-2,291.40
Bill Pmt...	4/13/2012	6026	CAPITAL ONE	heritagenergy	-12,168.59
Bill Pmt...	4/9/2012	6027	CULLIGAN WATER CONDITIONI...	ACCT# 519496 WATER SOFTENER SYSTEM	-61.19
Bill Pmt...	4/9/2012	6028	NOBLE GAS SOLUTIONS	ACCT # 2971 CYLINDER RENTAL	-11.66
Bill Pmt...	4/9/2012	6029	PEPSI COLA OF HUDSON VALL...	SODA / WATER DEL	-8.80
Bill Pmt...	4/9/2012	6030	AMERICAN EXPRESS	carpentry, roof, tools, kitchen, bev, office	-4,404.16
Bill Pmt...	4/9/2012	6031	MARC POWDRIER	MILEAGE 62	-34.10
Bill Pmt...	4/9/2012	6035	TROY MEKULIK	ACTING SPA MANAGER PASSOVER 2011 R...	-400.00
Bill Pmt...	4/12/2012	6036	AMERICAN EXPRESS	GRNDS EQUIP, PAINT, PLUMBING, PARTS	-2,586.85
Bill Pmt...	4/12/2012	6037	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 3/16 - 3/22/12	-3,750.00
Bill Pmt...	4/12/2012	6038	CASH	PETTY CASH: CARPENTRY, TILES, ELECTR...	-1,795.13
Bill Pmt...	4/12/2012	6039	EVERYDAY LOGISTICS	WORKERS COMP INS 4/9/12	-7,131.81
Bill Pmt...	4/12/2012	6040	FRANK L. BURNS JR.	FOOD SUPERVISION 4/7/12	-250.00
Bill Pmt...	4/12/2012	6041	CHRISTIAN'S GREENHOUSE	FLOWERS FOR PASSOVER	-140.00
Bill Pmt...	4/12/2012	6042	ENVIRONMENTAL LABWORKS,...	MONTHLY TESTING	-110.00
Bill Pmt...	4/12/2012	6043	GENTILE ADVENTURES, LLC	REBATE FROM MARCH	-217.95
Bill Pmt...	4/12/2012	6044	HIGHWAY DISPLAYS	2580	-600.00
Bill Pmt...	4/12/2012	6045	HOME DEPOT SUPPLY FACILIT...	PLUMBING	-383.92
Bill Pmt...	4/12/2012	6046	Zurich	POLICY # 6291950-3 1/1/12 - 3/31/12	-1,522.24
Bill Pmt...	4/26/2012	6047	AMERICAN EXPRESS	ACCT# 110916 WASTE REMOVAL	-2,975.94
Bill Pmt...	4/20/2012	6048	Chase Credit Card	PERKINS / MT. ELLIS	-7,238.71
Bill Pmt...	4/16/2012	6049	DEBORAH L. COHEN	PPE 4/12/12	-186.00
Bill Pmt...	4/16/2012	6050	DEBRA MARCUS	PPE 4/12/12	-180.00
Bill Pmt...	4/16/2012	6051	EVERYDAY LOGISTICS	DEPOSIT CREDIT CARD PAYMENTS IN ESC...	-861.00
Bill Pmt...	4/16/2012	6052	JENNIFER G. SCHNETZLER	PPE 4/12/12	-381.00
Bill Pmt...	4/16/2012	6053	JIM MONTANYA	MARCH 2012 MONTHLY WATER TESTING	-450.00
Bill Pmt...	4/16/2012	6054	KELLY SPOTO	PPE 4/12/12	-1,114.00

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Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of April 30, 2012

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Type	Date	Num	Name	Memo	Amount
Bill Pmt...	4/16/2012	6055	LORNA M. BOUGHTON	PPE 4/12/12	-371.70
Bill Pmt...	4/16/2012	6056	MARIELLE ROSOLA	PPE 4/12/12	-159.00
Bill Pmt...	4/16/2012	6057	MIRYAM SANTIAGO	PPE 4/12/12	-178.00
Bill Pmt...	4/16/2012	6058	RAY POLLARD JR	PPE 4/12/12	-367.00
Bill Pmt...	4/16/2012	6059	ULSTER COUNTY SHERIFF	BOUGHTON ID# 8 - 1592 PPE 4/12/12	-41.30
Bill Pmt...	4/16/2012	6060	ULSTER UNIFORM SERVICE, IN...	GRNDS & MAINT	-236.00
Bill Pmt...	4/19/2012	6061	Chase Credit Card	WILFRED MACDONALD	-1,310.71
Bill Pmt...	4/16/2012	6062	GEOFF WALSH	REIMB. 3/23 - 3/31/12 MERCH, CLUB RENTAL	-46.55
Bill Pmt...	4/16/2012	6063	METRO FIRE & SAFETY CO., INC.	YR. CENTRAL STATION MONITORING	-225.00
Bill Pmt...	4/18/2012	6064	Chase Credit Card	williams, laundry	-206.33
Bill Pmt...	4/19/2012	6065	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 4/6 - 4/12/12	-3,750.00
Bill Pmt...	4/19/2012	6066	CASH	passover tips	-5,250.00
Bill Pmt...	4/19/2012	6067	ADP, INC	ACCT# 287801 PAYROLL	-263.87
Bill Pmt...	4/19/2012	6068	FRANK L. BURNS JR.	FOOD SUPERVISION 4/14/12	-250.00
Bill Pmt...	4/19/2012	6069	GEOFF WALSH	REIMBURSEMENT 4/1 - 4/15/12	-572.58
Bill Pmt...	4/19/2012	6070	ULSTER UNIFORM SERVICE, IN...	GRNDS & MAINT	-118.00
Bill Pmt...	4/19/2012	6071	THE TONER COMPANY	3 in 1 toner reserv & fd	-245.97
Bill Pmt...	4/19/2012	6072	IKON FINANCIAL SERVICES	1329244-SNC257	-559.44
Bill Pmt...	4/20/2012	6073	HUDSON VALLEY TENT CO. INC	100 CHAIRS	-216.00
Bill Pmt...	4/20/2012	6074	RICHARD LACATENA	GOLF SHOP FOOD, CAFE FOOD	-215.63
Bill Pmt...	4/20/2012	6075	Chase Credit Card	TOOLS, CARPENTRY, LICNESES, OFFICE	-1,106.89
Bill Pmt...	4/20/2012	6076	CAPITAL ONE	VOID:	0.00
Bill Pmt...	4/23/2012	6077	CASH	KOSHER, ADVER, ELECTRICAL, EMPLOY OF...	-1,575.00
Bill Pmt...	4/23/2012	6078	Chase Credit Card	PAINT, FLOOR, GROUNDS, VACUUMS	-613.12
Bill Pmt...	4/25/2012	6079	ADP, INC	ACCT# 287801 PAYROLL	-248.79
Bill Pmt...	4/25/2012	6080	COFFEE SYSTEM OF THE HUD...	150620	-358.40
Bill Pmt...	4/25/2012	6081	COHEN'S QUALITY BAKERY LLC	hard rolls, dinner rolls	-146.40
Bill Pmt...	4/25/2012	6082	ENVIRONMENTAL LABWORKS,...	ANNUAL NITRATE TESTING	-990.00
Bill Pmt...	4/25/2012	6083	FRANK L. BURNS JR.	supervision 4/21/12	-250.00
Bill Pmt...	4/25/2012	6084	LORNA M. BOUGHTON	PPE 4/19/12	-77.00
Bill Pmt...	4/25/2012	6085	MIWA LOCK COMPANY, LTD.	ACCT# HUDSON VALLEY KERHON U9 CHAN...	-560.35
Bill Pmt...	4/25/2012	6086	DUTCHESS BEER DISTRIBUTO...	ACCT# 22165 BEER DEL	-399.00
Bill Pmt...	4/25/2012	6087	LOBO DISTRIBUTING INC.	ACCT# 100963 BEER DEL	-153.45
Bill Pmt...	4/25/2012	6088	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-202.50
Bill Pmt...	4/25/2012	6089	SOUTHERN WINE & SPIRITS O...	ACCT# 34629 LIQUOR DEL	-252.84
Bill Pmt...	4/26/2012	6090	BANK OF AMERICA - OFC	MANAGEMENT FEES 4/13 - 4/19/12	-3,750.00
Bill Pmt...	4/27/2012	6091	CAPITAL ONE	HERITAGENERGY	-7,704.51
Bill Pmt...	4/27/2012	6092	CAPITAL ONE	HERITAGENERGY	-7,273.55
Bill Pmt...	4/26/2012	6093	Chase Credit Card	POLISH WEEKEND FOOD	-971.60
Bill Pmt...	4/26/2012	6094	Chase Credit Card	ACCT# 8078792 MONTHLY PEST CONTROL	-1,639.60
Bill Pmt...	4/27/2012	6095	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-323.00
Bill Pmt...	4/27/2012	6096	Chase Credit Card	ACCT# 5004202 PHONE SERVICE	-2,437.25
Bill Pmt...	4/27/2012	6097	Chase Credit Card	laundry supplies	-4,546.57
Bill Pmt...	4/27/2012	6098	AMERICAN EXPRESS	GOLF GUIDE 2012	-1,233.00
Bill Pmt...	4/27/2012	6099	Chase Credit Card	TIME WARNER	-1,381.86
Bill Pmt...	4/27/2012	6100	JAMES CRISTELLO	OLD TV'S & OTHER GARBAGE TO TRANSFE...	-331.00
Bill Pmt...	4/27/2012	6101	AMERICAN EXPRESS	ACCT# 0101838345 PHONE SYSTEM	-1,926.00
Bill Pmt...	4/30/2012	6102	Chase Credit Card	ACCT# 934043 ELEVATOR MAINT.	-2,525.51
Bill Pmt...	4/30/2012	6103	COFFEE SYSTEM OF THE HUD...	150620	-248.53
Bill Pmt...	4/30/2012	6104	COHEN'S QUALITY BAKERY LLC	BAKED PRODUCTS	-639.00
Bill Pmt...	4/30/2012	6105	DEBORAH L. COHEN	PPE 4/26/12	-142.00
Bill Pmt...	4/30/2012	6106	FRANK L. BURNS JR.	FOOD SUPERVISION 4/28/12	-250.00
Bill Pmt...	4/30/2012	6107	PEPSI COLA OF HUDSON VALL...	soda kitchen & gift shop	-957.50
Bill Pmt...	4/30/2012	6108	RAY POLLARD JR	PPE 4/26/12	-56.00
Bill Pmt...	4/30/2012	6109	ULSTER UNIFORM SERVICE, IN...	GRNDS & ENG UNIFORMS	-118.00
Bill Pmt...	4/30/2012	6116	GEOFF WALSH	GOLF REIMBURSEMENT 4/16 - 4/30/12	-225.78

Total 10114 · Chase Bank - Operating DiP Acct

-183,603.32

TOTAL

-183,603.32

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Type	Date	Num	Memo	Aging	Open Balance
ADP, INC					
Bill	4/27/2012	408790799	ACCT# 287801 PAYROLL PROCESSI...	3	265.36
Total ADP, INC					265.36
Chase Credit Card					
Bill	4/9/2012	204090395	SYSCO ROLL TOWELS & SOAP	21	83.59
Bill	4/11/2012	41015	155.1 GAL REG Gas	19	650.65
Bill	4/12/2012	41113	122.8 OFF ROAD DIESEL	18	517.29
Bill	4/13/2012	41053	1649.5 GAL OIL 5000 GAL TANK	17	6,393.12
Bill	4/13/2012	36636	394.3 GAL OIL HOT WATER	17	1,537.29
Bill	4/13/2012	599091	592.3 gal OIL 5000 GAL TANK	17	2,295.64
Bill	4/13/2012	41842	1800 GAL LP KITCHEN & LAUNDRY	17	3,477.82
Bill	4/17/2012	36636	312.6 GAL OIL HOT WATER	13	1,238.19
Bill	4/18/2012	204180421	SYSCO food	12	5,342.69
Bill	4/18/2012	41858	76.8 GAL REG GAS	12	322.60
Bill	4/20/2012	36636	121.7 gal OIL HOT WATER	10	474.81
Bill	4/20/2012	42200	512.1 GAL OIL 5000 GAL TANK	10	1,961.90
Bill	4/20/2012	204201313	SYSCO ROOMS FOOD	10	3,950.30
Total Chase Credit Card					28,245.89
E-Z-GO A TEXTRON COMPANY					
Credit	1/1/2012	2849473	RETURN KEY SWITCH		-32.40
Total E-Z-GO A TEXTRON COMPANY					-32.40
HERITAGENERGY					
Bill	4/24/2012	42945	352.3 GAL OIL 5000 GAL TANK	6	1,356.00
Bill	4/24/2012	42772	904 GAL LP KITCHEN & LAUNDRY	6	1,746.64
Bill	4/24/2012	36636	326.4 GAL OIL HOT WATER	6	1,276.93
Bill	4/27/2012	36636	145.9 GAL OIL HOT WATER	3	579.09
Total HERITAGENERGY					4,958.66
HOME DEPOT SUPPLY FACILITIES MAINTENANCE					
Bill	4/22/2012	9114738965	acct# 6149337 BELL CARTS	8	817.75
Total HOME DEPOT SUPPLY FACILITIES MAINTENANCE					817.75
IPFS CORPORATION					
Bill	8/29/2011	92111	ACCT# 15-003-112366-8 GENERAL LI...	222	32,942.88
Total IPFS CORPORATION					32,942.88
J.C. EHRLICH CO. INC					
Bill	4/24/2012	1354	bug corrective service 4/24/12	6	162.00
Total J.C. EHRLICH CO. INC					162.00
Kennedy Funding Inc.					
Bill	1/1/2012	2012	ANNUAL BANKRUPTCY TERMS 2012	120	437,270.00
Total Kennedy Funding Inc.					437,270.00
LAMELA'S SANITATION & RECYCLING CENTER IN					
Bill	4/30/2012	120430110...	ACCT# 110916 WASTE REMOVAL		6,704.10
Total LAMELA'S SANITATION & RECYCLING CENTER IN					6,704.10
LUMINARY PUBLISHING, INC					
Bill	4/28/2012	2012-74272	1/4 AD 1X CHRONOGRAM HV MAY 2...	2	450.00
Total LUMINARY PUBLISHING, INC					450.00
OREST FEDASH					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	175	20,000.00
Total OREST FEDASH					20,000.00
PERFECT COMPUTER SOLUTIONS					
Bill	4/6/2012	3418	ACCT# 0901 ANNUAL 150 HOURS R...	24	8,910.00
Total PERFECT COMPUTER SOLUTIONS					8,910.00

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Main Document

The Lexington at The Hudson Valley Resort

Unpaid Bills Detail

As of April 30, 2012

2 of 2

Type	Date	Num	Memo	Aging	Open Balance
PERKINS d/b/a MT ELLIS PAPER CO., INC.					
Bill	4/18/2012	15271690	shampoo	12	202.99
Bill	4/23/2012	15277768	ROOM SUPPLIES	7	1,481.54
Total PERKINS d/b/a MT ELLIS PAPER CO., INC.					1,684.53
SWIMMING OF ULSTER					
Credit	2/13/2012	1147	CREDIT FOR RETURNS		-212.48
Total SWIMMING OF ULSTER					-212.48
SYSCO FOOD SERVICES					
Bill	4/25/2012	204250433	FOOD	5	10,473.11
Bill	4/26/2012	204260164	food	4	186.02
Bill	4/27/2012	204270983	FOOD, CLEANING, ROOMS,	3	7,130.45
Bill	4/27/2012	204270982	YOSSI FRUIT & VEG.	3	586.55
Total SYSCO FOOD SERVICES					18,376.13
TEXTRON FINANCIAL CORPORATION					
Bill	4/27/2012	2808803	ACCT# 188226	3	3,048.75
Total TEXTRON FINANCIAL CORPORATION					3,048.75
THE HARTFORD					
Bill	3/9/2012	3512	DOWNPAYMENT WORKERS COMP ...	36	56,835.92
Total THE HARTFORD					56,835.92
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	556	20,000.00
Total THERMOTRON CO.					20,000.00
TIGER SCORECARD					
Bill	4/12/2012	104171	10,000 SCORE CARDS	18	868.00
Total TIGER SCORECARD					868.00
VANTAGE HOSPITALITY					
Bill	11/1/2010	22011-11102	CASE # 10-22026 1 OF 10 PAYMENT...	546	460.00
Bill	12/1/2010	22011-12102	CASE # 10 - 22026 2 OF 10 PAYMENTS	516	460.00
Bill	1/1/2011	22011-01112	CASE # 10-22026 3 OF 10 PAYMENT	485	460.00
Bill	2/1/2011	22011-02112	CASE # 10 - 22026 4 OF 10 PAYMENT	454	3,460.00
Bill	3/1/2011	2201103112	CASE # 10-22026 5 OF 10 PAYMENT	426	3,460.00
Bill	4/1/2011	2201104112	CASE # 10-22026 6 OF 10 PAYMENTS	395	3,460.00
Bill	5/1/2011	22011-05112	CASE # 10 - 22026 7 OF 10 PAYMENTS	365	3,460.00
Bill	6/1/2011	2201106112	CASE # 10 -22026 8 OF 10 PAYMENTS	334	3,460.00
Bill	7/1/2011	07112	CASE # 10 - 22026 9 OF 10 PAYMENTS	304	3,460.00
Bill	8/1/2011	08112	CASE # 10 - 22026 10 OF 10 PAYME...	273	3,460.00
Bill	9/1/2011	22011-09112	membership	242	3,460.00
Total VANTAGE HOSPITALITY					29,060.00

TOTAL

670,355.09

< 16,471.44 >

< 437,270.00 >

< 56,835.92 >

\$ 159,777.73

E

OUTSTANDING INVOICES:

AS OF 04/30/12

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks**	\$ 87,417.68 \$ (67,528.86) charged to credit cards
ZAMIR CHORAL FESTIVAL Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	7/10-14/11	\$ 980.45
NERFA Dianne Tankel (215) 805-8032	11/11-13/11	\$ 477.50
HILULIM Yossi Almani (860) 357-3507	04/27-29/12	\$ 453.59
UNITED POLKA Gus Kosior	04/27-29/12	\$ 259.01

TOTAL OUTSTANDING INVOICES: \$ 22,059.37